

**TOWNSHIP OF JEFFERSON  
COUNTY OF MORRIS, NJ**

**RESOLUTION #17-200**

**“RESOLUTION AUTHORIZING AMENDMENTS TO THE ADOPTED 2017 CAPITAL BUDGET”**

**WHEREAS**, the Township of Jefferson’s capital budget for the year 2017 was adopted on the 19th day of April, 2017; and

**WHEREAS**, the Township Council desires to amend said adopted capital budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Jefferson, County of Morris, State of New Jersey, that the following amendments(s) to the adopted capital budget of the 2017 Budget be made:

**CAPITAL BUDGET (CURRENT YEAR ACTION)**

PROJECT/ PROJECT NUMBER	EST. TOTAL COST	AMTS RES. PRIOR YEARS	2017 BUDGET APPROP.	CAPITAL IMPROV. FUND	CAPITAL SURPLUS	GRANTS IN AID & OTHER FUNDS	DEBT AUTH.	TO BE FUNDED FUTURE YEARS
Acquisition of Fire Boat Project Number 2017-12	\$100,000					\$30,000	\$70,000	
<b>TOTAL ALL PROJECTS</b>	<b>\$2,234,219</b>		<b>\$104,359</b>	<b>748,860</b>		<b>\$209,000</b>	<b>\$1,172,000</b>	

**6 YEAR CAPITAL PROGRAM 2017-2022  
Anticipated Project Schedule and Funding Requirement**

PROJECT/ PROJECT NUMBER	EST. TOTAL COST	COMPLETION TIME	BUDGET YEAR 2017	BUDGET YEAR 2018	BUDGET YEAR 2019	BUDGET YEAR 2020	BUDGET YEAR 2021	BUDGET YEAR 2022
Acquisition of Fire Boat Project Number 2017-12	\$100,000	1 Year	\$100,000					
<b>TOTAL ALL PROJECTS</b>	<b>\$2,234,219</b>		<b>\$2,234,219</b>					

**6 YEAR CAPITAL PROGRAM 2017-2022  
Summary of Anticipated Funding Sources and Amounts**

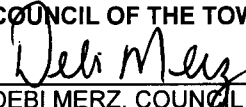
PROJECT	EST. TOTAL COST	CURRENT YEAR 2017	FUTURE YEARS	CAPITAL IMPROV. FUND	CAPITAL SURPLUS	GRANTS IN AID & OTHER FUNDS	BONDS AND NOTES		
							GENERAL	LIQUIDATING	ASSESSMENT SCHOOL
Acquisition of Fire Boat	\$100,000				\$30,000	\$70,000			
<b>TOTAL ALL PROJECTS</b>	<b>\$2,234,219</b>	<b>\$104,359</b>		<b>\$748,860</b>	<b>\$209,000</b>	<b>\$1,172,000</b>			

**BE IT FURTHER RESOLVED**, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

ATTEST:

  
MICHELE REILLY, TOWNSHIP CLERK

COUNCIL OF THE TOWNSHIP OF JEFFERSON:

  
DEBI MERZ, COUNCIL PRESIDENT

Dated: August 16, 2017

**CERTIFICATION:** I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on August 16, 2017.

  
Michele Reilly, RMC, Township Clerk

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
Birmingham					X	
Finnegan			X			
Smith		X	X			
Dunham	X		X			
Merz			X			

**CAPITAL BUDGET AMENDMENT**

Whereas, the local capital budget for the year 2017 was adopted on the 19th day of April, 2017: and,

WHEREAS, it is desired to amend said adopted capital budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Jefferson, County of Morris, that the following amendments(s) to the adopted capital budget of the 2017 Budget be made:

RECORDED VOTE	(	(	(
(Insert Last Names)	AYES (	NAYS (	ABSTAIN (
	(	(	(

**CAPITAL BUDGET (CURRENT YEAR ACTION)**

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Acquisition of Fire Boat	2017-12	100,000					30,000	70,000	
<b>Total All Projects</b>		<b>2,234,219</b>		<b>104,359</b>	<b>748,860</b>		<b>209,000</b>	<b>1,172,000</b>	

**6 YEAR CAPITAL PROGRAM 2017-2022  
Anticipated Project Schedule  
and Funding Requirement**

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2017	Budget Year 2018	Budget Year 2019	Budget Year 2020	Budget Year 2021	Budget Year 2022
Acquisition of Fire Boat	2017-12	100,000	1 Year	100,000					
<b>Total All Projects</b>		<b>2,234,219</b>		<b>2,234,219</b>					

6 YEAR CAPITAL PROGRAM 2017-2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2017	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
							General	Liquidating	Assessment	School
Acquisition of Fire Boat	100,000					30,000	70,000			
Total All Projects	2,234,219	104359		748,860		209,000	1,172,000			-

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 16th day of August, 2017.

Certified by me

\_\_\_\_\_  
August 16, 2017

\_\_\_\_\_  
Michele Reilly, Township Clerk

TRENTON, NEW JERSEY

APPROVED \_\_\_\_\_, 2017

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DIRECTOR OF LOCAL GOVERNMENT SERVICES